

GeFONSI Account Activity

Account Name: 23576 ARCTIC WINTER GAMES TEAM ALASKA TRUST FUND

Account No.:23576

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2013	\$157,631.51		-0.0001176967	(\$18.58)	\$201.18
10/2/2013	\$157,631.51		0.0002135849	\$33.71	\$234.89
10/3/2013	\$157,631.51		0.0000663346	\$10.47	\$245.36
10/4/2013	\$157,631.51		-0.0001608764	(\$25.40)	\$219.96
10/5/2013	\$157,631.51		0.0000000000	\$0.00	\$219.96
10/6/2013	\$157,631.51		0.0000000000	\$0.00	\$219.96
10/7/2013	\$157,631.51		-0.0000900385	(\$14.21)	\$205.75
10/8/2013	\$157,631.51		-0.0002993178	(\$47.24)	\$158.51
10/9/2013	\$157,631.51		0.0001486469	\$23.45	\$181.96
10/10/2013	\$157,631.51		0.0000445326	\$7.03	\$188.99
10/11/2013	\$157,631.51		0.0001529915	\$24.15	\$213.14
10/12/2013	\$157,631.51		0.0000000000	\$0.00	\$213.14
10/13/2013	\$157,631.51		0.0000000000	\$0.00	\$213.14
10/14/2013	\$157,631.51		0.0000118539	\$1.87	\$215.01
10/15/2013	\$157,851.27	\$219.76	-0.0000559024	(\$8.82)	(\$13.57)
10/16/2013	\$157,851.27		0.0002054359	\$32.43	\$18.86
10/17/2013	\$157,851.27		0.0002722624	\$42.98	\$61.84
10/18/2013	\$157,851.27		0.0000115505	\$1.82	\$63.66
10/19/2013	\$157,851.27		0.0000000000	\$0.00	\$63.66
10/20/2013	\$157,851.27		0.0000000000	\$0.00	\$63.66
10/21/2013	\$157,851.27		-0.0000054036	(\$0.85)	\$62.81
10/22/2013	\$157,851.27		0.0002543957	\$40.17	\$102.98
10/23/2013	\$157,851.27		-0.0000350216	(\$5.53)	\$97.45
10/24/2013	\$157,851.27		-0.0000376886	(\$5.95)	\$91.50
10/25/2013	\$157,851.27		0.0000944759	\$14.92	\$106.42
10/26/2013	\$157,851.27		0.0000000000	\$0.00	\$106.42
10/27/2013	\$157,851.27		0.0000000000	\$0.00	\$106.42
10/28/2013	\$157,851.27		0.0000153547	\$2.43	\$108.85
10/29/2013	\$157,851.27		0.0000499297	\$7.89	\$116.74
10/30/2013	\$157,851.27		0.0000079489	\$1.26	\$118.00
10/31/2013	\$157,851.27		0.0000706953	\$11.17	\$129.17

Monthly Account Totals: **\$219.76** **\$129.17**

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